



BEYOND EXCELLENCE

MANUFACTURING JEWELLERS
& EXPORTERS

SHANTIVIJAY JEWELS LTD.

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ANNEXURE TO UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE
QUARTER ENDED 30TH SEPTEMBER, 2012

Un-audited Statement of Assets & Liabilities

(RS. IN LAKHS)

Particulars		Standalone		Consolidated	
		30.09.2012	30.09.2011	30.09.2012	30.09.2011
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	300.20	300.20	300.20	300.20
	(b) Reserves and surplus	2297.53	2211.09	3733.18	3343.21
	(c) Money received against share warrants	0.00	0.00	0.00	0.00
	Sub-total - Shareholders' funds	2597.73	2511.29	4033.38	3643.41
2	Share application money pending allotment	0.00	0.00	0.00	0.00
3	Minority interest *	0.00	0.00	0.00	0.00
4	Non-current liabilities				
	(a) Long-term borrowings	7.96	0.00	7.96	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00	0.00	0.00
	(c) Other long-term liabilities	13.21	13.21	13.21	13.21
	(d) Long-term provisions	0.00	0.00	0.00	0.00
	Sub-total - Non-current liabilities	21.17	13.21	21.17	13.21
5	Current liabilities				
	(a) Short-term borrowings	1698.89	1523.18	1698.89	1523.18
	(b) Trade payables	278.59	192.63	811.96	1114.08
	(c) Other current liabilities	66.91	45.00	76.28	51.71
	(d) Short-term provisions	0	0.00	0.00	0.00
	Sub-total - Current liabilities	2044.39	1760.81	2587.13	2688.97
	TOTAL - EQUITY AND LIABILITIES	4663.29	4285.31	6641.68	6345.59
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	319.46	284.92	390.15	357.23
	(b) Goodwill on consolidation *	0.00	0.00	0.00	0.00
	(c) Non-current investments	195.02	195.02	6.76	6.76
	(d) Deferred tax assets (net)	28.05	27.87	28.05	27.87
	(e) Long-term loans and advances	555.66	409.66	560.16	413.83
	(f) Other non-current assets	4.00	0.00	4.00	0.00
	Sub-total - Non-current assets	1102.19	917.47	989.12	805.69
2	Current assets				
	(a) Current investments	0.00	104.33	0.00	104.33
	(b) Inventories	1659.26	1579.73	3092.98	2914.56
	(c) Trade receivables	1562.38	1432.42	2146.33	2238.30
	(d) Cash and cash equivalents	143.42	76.57	194.30	104.79
	(e) Short-term loans and advances	149.05	150.75	171.96	153.88
	(f) Other current assets	46.99	24.04	46.99	24.04
	Sub-total - Current assets	3561.10	3367.84	5652.56	5539.90
	TOTAL - ASSETS	4663.29	4285.31	6641.68	6345.59

BY ORDER OF THE BOARD

PRADEEP KUMAR GODHA
CHAIRMAN & MANAGING DIRECTOR

Mumbai ,2nd November, 2012